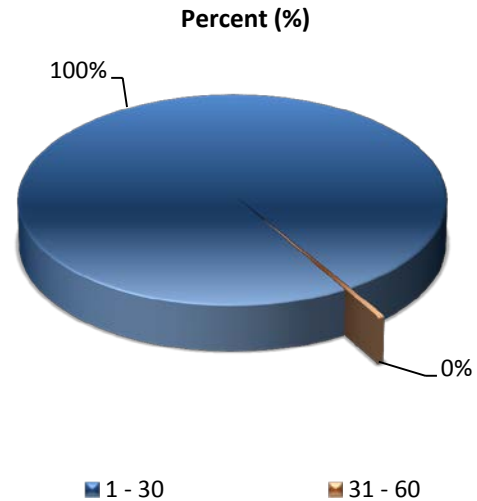
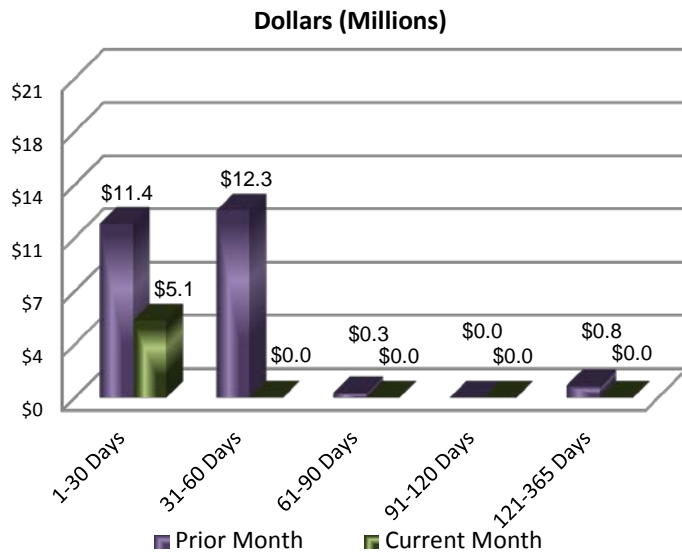


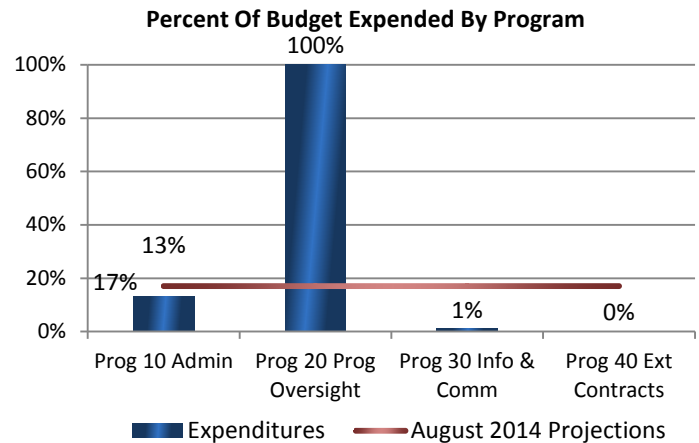
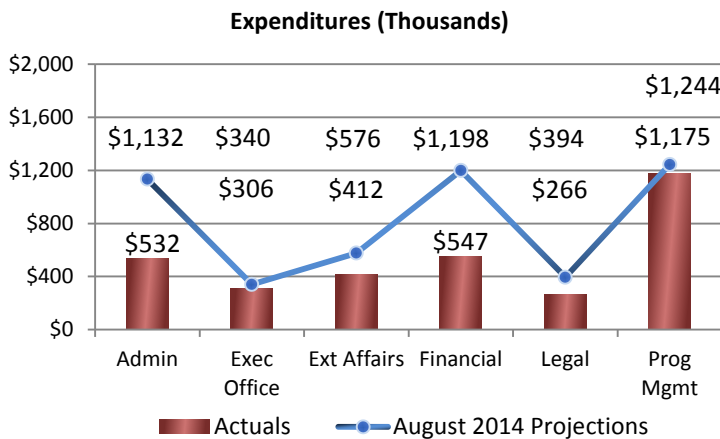
CA High-Speed Rail Authority Summary of Financial Reports October 2014

Accounts Payable Aging Reports ¹



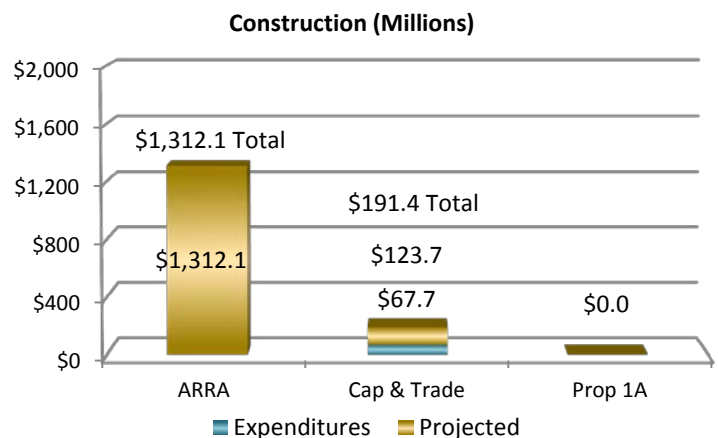
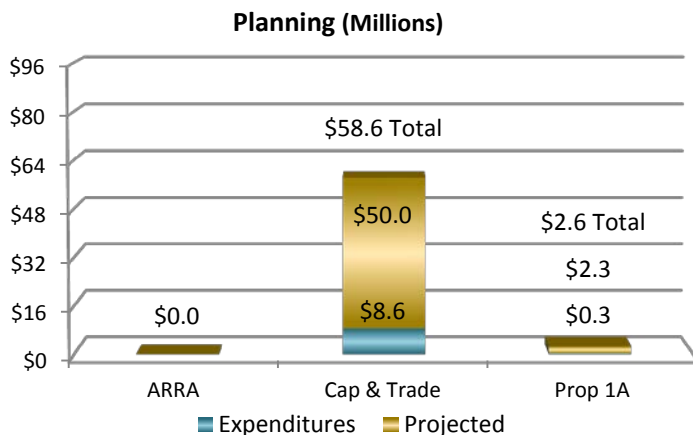
¹ Source of Information and Details: Accounts Aging Payables Report.

State Operations ²



² Source of Information and Details: Summary of Monthly Budget and Expenditures.

Capital Outlay ^{3, 4}



³ Source of Information and Details: Capital Outlay Budget Summary.

⁴ Displays actual obligations (expenditures) compared to forecasted obligations (projected) for FY 14/15.